FLIPPIN SCHOOL DISTRICT
BANK STATEMENT
JUNE 2024

		BANK BALANCE				
				Arvest Gen Account		$ 1,373,457.51
			Anstaff	Business Interest Checking		$ 841,479.45
				1ST Service Bank		$ 1,594,684.31
		DEPOSIT IN TRANSIT				$ -
		LUNCH ROOM MONERIS				
				1st Service Bank CD		$ 260,393.94
				Anstaff Bank CD		$ 256,524.20
					SUBTOTAL	$ -
						$ 4,326,539.41
		LESS O/S CHECKS				$ (208,433.49)
		GRAND TOTAL BANK BALANCE				**$ 4,118,105.92**